

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING November 30, 2010



STATE STREET

MENTAL HEALTH TRUST

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERV	38,369	-1.04	7.15	7.81	-0.45	3.26
SOAMHTF - MENTAL HEALTH TRUST FUND		-0.95	7.41	7.50	-1.31	2.73